

October 2008 Progress Report  
Scope, Schedule, Cashflow and Funding

Project #: 114

Date: 10/7/08

GENERAL PROJECT INFORMATION

PROJECT STATUS

Check the appropriate box:

- ☐ Project work is on-going using allocated TCRP funds only
- ☐ Project work is on-going using non-TCRP funds only
- ☐ Project work is on-going using allocated TCRP funds and non-TCRP funds
- ☒ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds
- ☐ Project work has been suspended

Please describe below reason Project has been suspended.

TCRP allocations were suspended

☐ Project work is complete

CLOSE - OUT PROCESS (only if Project and/or Phase is complete, or TCRP fully expended)

- ☐ Close out report was submitted on
- ☐ Final invoice will be submitted on
- ☐ Close out report will be submitted on
- ☐ There was a project savings
- Input proportionate amount of TCRP savings (indicate TCRP funds savings only, in \$1,000s)
- Go to the TCRP website at: <http://www.dot.ca.gov/hq/transprog/ocip/tcrp/closeoutprocess/coguidance.pdf>

PROJECT SCOPE

Please describe below if the project scope has changed from the last Commission approved application/amendment.

PROJECT SCHEDULE

Phase	Scope	Start	End
1	Environmental	Jul-00	Jul-12
2	Plans, Specifications & Estimates	Jul-12	Feb-15
3	Right of Way Acquisition	Jul-12	Jan-17
4	Construction	Feb-15	Jan-17
4	Procurement		

Does this information reflect a change in the currently approved project schedule?

Yes

If yes, explain the reason(s) for change in the box below:

We are no longer on schedule since the project has been suspended for four years and no work has occurred. Schedule and cost will be updated once funds become available. The schedule has been moved to avoid baseline delivery. We are currently revisiting the project to determine if anything can be built if and when funding becomes available.



*Indicate amount in \$1,000s*

[illegible]

No

Over spent \$4,000 of allocated funds in phase 1. Will transfer \$4,000 from phase 2, once funds are allocated.